276110 (ACH)

						5 6 0010		FY12	FY12 F
PAYMEN ⁻	T ESTIMATE - CONTRACT PERF	FORMANCE	Ē	1. INVOIC	CE RECEIVED DATE 2	~	1		iil adia t iidia tidia dirit diadi diidi
, For use	e of this form, see ER 37 -2 -10 and ER 3	7 -345 -10		PAYM	ENT DUE DATE	Oct 2012	li		
CONTRACTOR AND ADDRE	SS Sevenson Environmenta	l Service	es Inc.	3. CONTR	RACT NO.		4. DISTKI	_B20	012645
	IAGARA FALLS NY 14305	,		W912 <u>I</u>	DQ-04-D-0023 0	011			istrict
DESCRIPTION OF WORK	Sch synt	10/10/12	-)	6. APPROPRIATION AND PROJECT			7. REQUIP	RED COM	PLETION DATE
Cornell Dubilier O	·	•	68-20-X-8145-0000				30 Oc	t 2013	3
LOCATION		9. PE	ERIOD COVERED	BY THIS ESTIM	MATE	10. JOB ORD		11, ES1	TIMATE NO.
33 Hamilton Boule	M DESCRIPTION			12 THRU 31	Aug 2012				7
TEM				CONTRACT	T	QUANTIT		TO DATE	
NO. a	b 9/28/1			PRICE	AMOUNT	UNI			AMOUNT g
CONTRACT AMOUN	T (contract line items - see attached shee	ets)	С	d	e \$63,835,968.61	f	99%	6.63	020 742 6
	IFMS INPUT				703,033,900.0		998	\$63	,830,742.8
	IFMS INPUL								
	CERTIFIED BY								
	•	18-12							
OLUBED MODIFICATIONS	A99 % EARNINGS TO DATE	8.12				TOTAL EAR	NINCS		
CLUDES MODIFICATIONS I							KININGS		
HRU R00004 EMARKS	99 % LESS STORED MATERIA		TOTAL CONTRA	***************************************	\$63,835,968.63	1 TO DATE			SF
			5. DW-96-94	216601.		9694	216		SF
HRU R00004 EMARKS CEFMS used for	tracking purposes. TAS 6		5. DW-96-94	216601.	NS OTHER THAN	9694			SF
HRU R00004 EMARKS CEFMS used for 12. PF	TRESENTED FOR PAYMENT PER PER		14. A. PREVIO	216601.	NS OTHER THAN	\$100,	000.00		SF
HRU R00004 EMARKS CEFMS used for 12.PF AYEE SEVENSON ENVIRONME	TRESENTED FOR PAYMENT PER PER		14. A. PREVIO RETAIL B. PREVIO C. PREVIO	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS	NS OTHER THAN GE** PERCENTAGE	9694	000.00	, Ç	SF
IRU R00004 EMARKS CEFMS used for 12.PF AYEE SEVENSON ENVIRONME	resented for payment PER NTAL SERV L W Lulf	58-20X8145 ZO	14. A. PREVIO RETAIL B. PREVIO C. PREVIO	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS	NS OTHER THAN GE** PERCENTAGE G (A+B+C)	\$100,	000.00	, Ç	SF
RRU R00004 EMARKS CEFMS used for 12.PR AYEE SEVENSON ENVIRONME ATE 26 Set 1	RESENTED FOR PAYMENT PER NTAL SERV Lin World	58-20X8145 ZO	14. A. PREVION RETAIL B. PREVION D. PREVION E. EARNII	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL	\$100,	000.00	, Ç	SF 3,782,341.1
TRU R00004 EMARKS CEFMS used for 12. PF AYEE SEVENSON ENVIRONME ATE 2. 2. 13. certify that I have checked the	RESENTED FOR PAYMENT PER NTAL SERV TITLE PIZO; AND APPROVED AMOUNT e quantities covered by this bill or estimate	68-20X8145	14. A. PREVION RETAIN B. PREVION C. PREVION D. PREVION E. EARNII EARNII	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D)	\$100,	2/6 000.00 \$0.00 341.19	, Ç	SF 3,782,341.1
TRU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 2. 2. 13. certify that I have checked the he work was actually performe	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate act; that the quantities are correct and cons	e; that	14. A. PREVION RETAIN B. PREVION C. PREVION E. EARNIN EARNIN F. LESS F	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERIC	NS OTHER THAN GE** PERCENTAGE G (A+B+C) OD (TOTAL MINUS D) CENTAGE	\$100,	000.00 \$0.00 341.19	, Ç	SF 3,782,341.1
ATE 200004 Certify that I have checked the work was actually performe with all previous computations	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate act; that the quantities are correct and cons as actually checked; that the quantities are	e; that	14. A. PREVIOUS RETAINS B. PREVIOUS PREVIOUS PREVIOUS E. EARNIOUS EARNIOUS F. LESS F. G. LESS F.	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN	\$100,	2/6 000.00 \$0.00 341.19	, Ç	SF 3,782,341.1
IRU R00004 EMARKS CEFMS used for 12. PF AYEE SEVENSON ENVIRONME ATE 13. certify that I have checked the ne work was actually performe with all previous computations imounts are wholly consistent	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate act; that the quantities are correct and cons	e; that	14. A. PREVIOUS RETAINS B. PREVIOUS PREVIOUS PREVIOUS E. EARNIOUS EARNIOUS F. LESS F. G. LESS F. RETAINS	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCE DEDUCTION OTH	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	SF 3,782,341.1 \$48,401.6
ARU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 13. certify that I have checked the he work was actually performe with all previous computations amounts are wholly consistent instrument involved.	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or o	e; that	14. A. PREVIOUS RETAINS B. PREVIOUS C. PREVIOUS E. EARNING EARNING F. LESS E. RETAING H. TOTAL	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCE DEDUCTION OTH	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GGE FOR FOR THIS PERIOD (F+G)	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	SF 3,782,341.1 \$48,401.6
ARU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 13. Certify that I have checked the he work was actually performe with all previous computations amounts are wholly consistent instrument involved. IGNATURE	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate act, that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or o	e; that sistent nd other	14. A. PREVIOUS RETAINS B. PREVIOUS PREVIOUS E. EARNIOUS EARNIOUS F. LESS F. G. LESS F. RETAINS H. TOTAL I. RETAINS J. OTHER	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS	NS OTHER THAN GE** PERCENTAGE GA+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GGE FOR FOR THIS PERIOD (F+GED	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	SF 3,782,341.1 \$48,401.6
TRU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 13. certify that I have checked the he work was actually performe with all previous computations amounts are wholly consistent nstrument involved. IGNATURE Patrick Nejand	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate act, that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or o	e; that sistent and other	14. A. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN EARNII F. LESS F. G. LESS G. RETAIN H. TOTAL I. RETAIN J. OTHER	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G ED	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	\$\int SF\$ 4,782,341.1 \$48,401.6 \$0.0
TRU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 13. I certify that I have checked the work was actually performe with all previous computations amounts are wholly consistent instrument involved. IGNATURE Patrick Nejand Contracting Office	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ad; that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or or actually checked.	e; that sistent and other	14. A. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN EARNII F. LESS F. G. LESS G. RETAIN H. TOTAL I. RETAIN J. OTHER	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS	NS OTHER THAN GE** PERCENTAGE GA+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GGE FOR FOR THIS PERIOD (F+GED	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	\$7,782,341.1 \$48,401.6 \$0.0
TRU R00004 EMARKS CEFMS used for 12. PF AYEE SEVENSON ENVIRONME ATE 13. I certify that I have checked the work was actually performe with all previous computations amounts are wholly consistent instrument involved. IGNATURE Patrick Nejand Contracting Office CONTRACTING OFFICER APP	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or o er's Representative PROVAL (Signature)	e; that sistent nd other	14. A. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN C. PREVIOURETAIN EARNIN F. LESS F. G. LESS F. RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN 15. RECAPITU	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA LATION:	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G ED G PERIOD ACTOR (E-H+K)	\$100,	000.00 \$0.00 341.19 \$0.00 \$0.00	, Ç	\$7,782,341.1 \$48,401.6 \$0.0
TRU R00004 EMARKS CEFMS used for 12. PRAYEE SEVENSON ENVIRONME ATE 13. Certify that I have checked the work was actually performed with all previous computations amounts are wholly consistent instrument involved. IGNATURE Patrick Nejand Contracting Office CONTRACTING OFFICER APPENEAL F. Kolb	RESENTED FOR PAYMENT PER NTAL SERV TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities are with the requirements of the contract or o er's Representative PROVAL (Signature)	e; that sistent and other	14. A. PREVIOURETAIN B. PREVIOURETAIN B. PREVIOURETAIN C. PREVIOURETAIN EARNIN F. LESS F. G. LESS F. RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN 15. RECAPITU	216601. DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS	NS OTHER THAN GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G ED G PERIOD ACTOR (E-H+K)	\$100,	2/6 000.00 \$0.00 341.19 \$0.00 \$0.00	\$63	\$\int \subseteq

	PÄYMENT	FESTIMATE - CONTRACT PERFORMANC	CE (Continuation)	2. CONTRACT NO.			
`		PAYMENT ESTIMATE CLIN DETAILS		W912DQ-04-D	0-0023 0011		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Sevenson Environmental	Services Inc.	4. PERIOD COVERE	ED BY THIS ESTIMATE		ESTIMATE NO.
		RD NIAGARA FALLS NY 14305		FROM 01 Aug 2	2012 THRU 31 Au	g 2012	57
ITEM	MOD.	DESCRIPTION		CONTRACT			TO DATE
NO. a	NO.	CONTRACT LINE ITEMS	QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00		h
0002		Inital ARRA award (\$6M)	1.00 LS	\$0.00	V14,000,000.00	100%	\$14,000,000.00
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
0003	R00002	Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	1	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12) Lump Sum Unit Price Increase	1.00 LS	\$9,909,483.61			
		Revised Amount CLIN 0004	1.00 LS	\$5,000,000.00			
0005		4,926,485.00	1.00 LS 1.00 LS	\$4,926,485.00	\$14,909,483.61	99%	\$14,904,257.84 \$4,926,485.00
		TOTALS THIS PAGE			63,835,968.61		

OBLIGATION ACCOUNT SUMMARY	co	NTRACT NO.		
•	Ţ.	V912DQ-04-D-0023	0011	Sheet 1 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Inc. PE	ESTIMATE NO.		
2749 LOCKPORT RD NIAGARA FALLS NY 14305	FR	ом 01 Aug 2012 т	HRU 31 Aug 2012	57
OBLIGATION LINE ITEM / FUNDED WO	PRK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$14,000,000.00
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	Less Retained	Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less other De	ductions	\$0.00	\$100,000.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Ref	und	\$0.00	\$0.00
No Downson Dur	Other Refund		\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$13,900,000.00
OBLIGATION LINE ITEM - 1101	Earnings		\$0.00	\$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	Less Retained	Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941	Less other De	· · · · · ·	\$0.00	\$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage Ref	und	\$0.00	\$0.00
No Payment Due	Other Refund		\$0.00	\$0.00
	Amount Due		\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102	Earnings		\$0.00	\$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941	Less Retained	•	\$0.00	\$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Less other De		\$0.00	\$0.00
Corner Na 602 Soll's Construction 0 [15/1/1]	Retainage Ref	und	\$0.00	\$0.00
No Payment Due	Other Refund Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1103	Amount bue		\$0.00	\$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Earnings		\$0.00	\$9,909,483.61
FUNDED WORK ITEM 29K089	Less Retained		\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Less other De		\$0.00	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Retainage Ref Other Refund	und	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1104	Talloune Due		\$0.00	\$9,909,483.61
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED	Earnings		\$0.00	\$5,000,000.00
FUNDED WORK ITEM 29K089	Less Retained	•	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Less other De		\$0.00	\$0.00
(20,2,1)	Retainage Ref Other Refund	una	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1105	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$5,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED	Earnings	Danasata	\$48,401.65	\$4,921,259.23
FUNDED WORK ITEM 29K089	Less Retained		\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Less other De		\$0.00	\$0.00
DDS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Ref Other Refund	unu	\$0.00	\$0.00 \$0.00

•	OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.				
•	OBEIGHT OUT ACCOUNT SCHMINARY	W912DQ-04-D-0023 (1011	Sheet 2 of 2		
CONTRACTOR AND A	DDRESS Sevenson Environmental Services Inc.					
	RD NIAGARA FALLS NY 14305			ESTIMATE NO.		
		FROM 01 Aug 2012 THR		57		
D	OBLIGATION LINE ITEM / FUNDED WORK ITE	М	This Invoice			
Payment Due Date	10/26/2012	Amount Due	\$48,401.65	\$4,921,259.23		
RMS FORM 93 SHPPI		TOTALS	\$48,401.65	\$63,730,742.84		

Cornell-Dubilier Electronics OU-2 Soils/LTTD Superfund Project Contract No. W912DQ-04-D-0023 Task Order No. 0011

PROGRESS PAYMENT CHECKLIST

Progress Payment number 57

In accordance with FAR 52.232-5 "Payments", progress payments may only be made in full for satisfactory progress during the payment period. The Environmental Resident Office will use the following checklist to determine satisfactory progress. If progress has been unsatisfactory, the government may retain a maximum of 10% of the payment until satisfactory progress has been made.

1. Yes No	Work is on or ahead of schedule (including any time extensions to which the contractor is entitled but are not reflected in executed modifications).
2. Yes PNo	Contractor Quality control is effective (deficiencies are identified, documented in QC reports and eliminated). Master Deficiency List is up to date. Daily QC reports have been submitted for the pay period. Prep and initial inspection minutes have been attached.
3. Xes No	Contractor is complying with labor standards. Weekly payrolls have been received and are accurate. Wage rates are posted.
4. Yes/No	Contractor is complying with Safety requirements: hard hats and proper clothing worn; daily clean up conducted.
5. Yes? No	Submittal Register is up to date.
6. Yes: // No	Progress schedule is approved, current, and accurately reflects work performance. Updated schedule is submitted with payment request.
7. Yes / No	As built drawings are being annotated accurately and up to date.
8 (Tes 7 No	Quality control plan is approved and implemented. Minutes for preparatory and initial inspections have been submitted for all features of work invoiced. Payment will not be made for features of work without prep or initial inspection minutes.
9(Yes / No	Environmental Protection/Spill Prevention Plan is submitted, approved, and implemented.
10. (Yes / No	Change proposals have been submitted in appropriate detail and in a timely manner.
	Project Engineer Quality Assurance Representative Date
	prand the 26 seis 2012

Project Engineer

COR

Resident Engineer

Alt. COR

Date

								7	
Revised Od Departmen	form 1034 (EG) ctober 1987 It of the Treasury 000 1034-121		PUBLIC VOU AND SERVICES	CHER FOR PUR				VOUCHER NO. 0	57
U.S. DEP	ARTMENT, BURI	EAU, OR ESTABLISHMEN S OF ENGINEERS	T AND LOCATION	DATE VOUCHER PR	REPARED	September	26, 2012	SCHEDULE NO.	
ENVI		AL RESIDENCY		CONTRACT NUMBE Cornell-Dubilier Supe	PAID BY				
		CK NJ 08816		REQUISITION NUME	BER AND DA	TE:			
		SEVENSON E 2749 LOCKPO	NVIRONMENT	AL SERVICES	S, INC.			DATE INVOICE RECE	
	AYEE=S NAME AND		LS, NEW YOR	K 14305				DISCOUNT TERMS	
A	DDRESS		,				PAYEE=S ACCOUNT NUMBER		
NUMBE	R AND DATE	Date Of Task Order	ARTICLES OR SE	ERVICES (Enter	QUAN-	UNIT	PRICE	AMOUNT	
	ORDER	Date of Task order	description, item nun Federal supply sch information deem	nber of contract or edule, and other	TITY	COST	PER		(1)
Task Ord	er No. 0011	FROM: 1 August 2012 T0: 31 August 2012	FOR REIMBURSEMENT INCURRED AS DETAILI ATTACHED PAYMENT SUPPORTING DOCUMI SEVENSON ENVIRONM NUMBER G254	T OF COSTS ED IN THE ESTIMATE AND ENTATION				\$ 48,401.65	
Kim Li	ckfield	ments requested are for the state of the sta	"Direct Submission	_		Project M TITLE		\$48,401.65	
PAYME	ENT:	APPROVED FOR:		EXCHANGE RATE	EXCHANGE RATE: Differences				
			=\$		=\$1.00				
☐COMP ☐PARTI	ISIONAL LETE	BY (2)				Amount verified payment	l; correct for		
FINAL PROG ADVAI						(Signature or in	itials)		
—		TITLE d in me, I certify that this vo	ucher is correct and proper	for payment.		(0.9.0.0.		· · · · · · · · · · · · · · · · · · ·	
(Date)		(Author	rized Certifying Officer)			(Title)			
(Butto)			ACCO	OUNTING CLASSIFICA	TION				
Γ Γ	CHECK NUMBE	R Of	TREASURY OF THE U	INITED STATES	-	CHECK NU	MBER	On (Name of Bank)	
1. 1.	CASH	D	ATE			PAYEE (3)			
D S	stated inforeign c	urrency, insert name of cur					PEI	₹	
2. If the a	bility to certify ar	nd authority to approve are	comined in one person one	e signature only is nece	ssary; otherw	vise the			
3. When	a voucher is recei	gn in the space provided or pted in the name of a comp acity in which he signgs, n	oany or corporation, the na				TIT	LE	
Treasu	as wen as the cap arer as the case ma edition usable				·		NS	N 7540-00-900-2234	
				DESTRUCTION OF	ביד א ביקיוף גיוויר	tar			

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

	PAYMENT ESTII ENG FORM 93-E ELECTRON					Date Voucher Prepare				
CONTRAC	CTOR AND ADDRESS	IIO VERSION AFFIRE	JVED BT HQUSAC	E 13 WAR 190	3. CONTRACT NO.	20-	Sep-2012	A DICTRICT		
	vironmental Services Inc., 2749 Lockport R	load Nisora Ealle Ni	V 14202		W912DQ-04-D-0023-TO-0	011		4. DISTRICT		
	TION OF WORK	oad, Magra Falls, M	1 14302	6. APPROPRIATION AND PROJECT:				7 BEOLUDEO	NEW YORK COMPLETION DATE	
	er Superfund Site OU2 Soils (LTTD)			6820x81450000E32008000000			0201000	7. REQUIRED		
B. LOCATION			9. PERIOD COVER	RED BY THIS		0000012100000000323	10. JOB ORI	L DER NO	30-Jun-2012 11. VOUCHER NO.	
	eld, Middlesex County, NJ 07080			August 2012	THRU 31 August 2012		10.000 011	JEICHO.	057 Partial	
ITEM	<u> </u>		The Manager Lot L		CONTRACT			Т	OTAL TO DATE	
NO	DESCRIPTION		QUANTITY A	ND UNIT	UNIT PRICE	AMOUNT	OLIANTIT	Y AND UNIT	AMOUNT	
а	b		l 33,11111 c	and onto	d d	e	QUARTI	f AND ONL	a	
	Work Order		<u> </u>		┪	Ex. 4 - CBI	•	•	·	
1	Work Plans		Job							\$6,374.06
2	General Conditions		Job						\$	4,090,708.32
3	Temporary Facilities		Job						•	\$734,801.56
4	Air Monitoring		Job							\$291,124.14
5	Clearing & Grubbing		Job							\$46,958.39
6	Excavation, Handling Mat'l within E	xcav. Limits	Job						\$	3,788,644.83
7	Post Excavation Confirmatory Samp		Job							\$792,053.46
8	Utility Protection During Excavation	1	Job							\$202,061.68
9	Dewatering & Liquid Treatment		Job						S	1,581,896.29
10	Removal, Disposal of Bit. Pavement	Outside Excav. Li	Job						·	\$231,803.39
11	Bedrock Removal for Associated Sto		Job							\$64,646.41
12	Bituminous Base Coarse and Surface	, ,	Job						\$	1,287,354.27
13	Dense Graded Aggregate		Job							1,007,241.31
14	Geotextile		Job		1				•	\$50,591.08
15	Imported Backfill		Job							\$426,814.02
16	Backfill Replacement of Overcut for	Benching & Over								\$20,780.58
17	Backfill Replacement Using Soils To		Job							1,526,834.35
	MODIFICATIONS THRU Mod 5	cated on site	1 000				TOTAL EAR	NINGS	1	77,020,004.00
	D AMOUNT: \$63,835,968.61)			TOTAL (CONTRACT	\$63,835,968.61	4		S	3,830,742.84
(1011/211101	12. PRESENTED FOR PAYMENT			,	VIOUS DEDUCTIONS OTHE		10.5/112			0,000,142.04
PAYEE: Se	evenson Environmental Services Inc.	PER /	1 -	4 .	AINED PERCENTAGE (MINI			\$100,000.00		5
	49 Lockport Road, Niagra Falls	1 /	. 1 1/)/		/IOUS RETAINED PERCEN			\$0,00	-	
	gra Falls, NY 14302	Jan 1	Tule		VIOUS PAYMENTS			\$63,682,341.19		
		TITLE	0 11	 	VIOUS EARNINGS (A+B+C)		*			
	U SEPT/Z	Kim Lickfield - I	Project Manager						\$63	3,782,341.19
	13. APPROVED FOR P			-1	NINGS THIS PERIOD (TOTA	L	K I			
	nat I have checked the quantities covered b	-			NINGS TO DATE MINUS D		Section of Bernaum who			\$48,401.65
	tually performed, that the quantities are con tations as actually checked; that the quantit				RETAINED PERCENTAGE DEDUCTIONS OTHER THA	AN	ļ	\$0.00		
•	ith the requirements of the contract or other		wholly		MINED PERCENTAGE	717		\$0.00		
OUTSISTERIC W	ar and requirements of the contact of earth	modulinon involved.			AL DEDUCTIONS THIS PER	IOD (F+G)	READOUND OF THE	\$ 0.00		\$0.00
SIGNATURE		TITLE	DATE		NNAGE REFUNDED THIS P		6 in w	\$0.00		
				J. OTH	ER REFUNDS THIS PERIO)		\$0.00		
				K. TOTA	AL REFUNDS THIS PERIOD) (l + l)				\$0.00
		Project Engineer		L. AMO	UNT DUE CONTRACTOR (E-H+K)		eka dia managan da		\$48,401.65
CONTRACT	ING OFFICER APPROVAL (Signature)		DATE		RECAPITULATION					
	, - '		1							
			<u> </u>	TOTAL RETA	AINED PCTG (B+F-I)	\$0.00	TOTAL PAIL) (C+L)	\$6	3,730,742.84

	PAYMENT ESTIMATE-CONTRAC			Date Voucher Prepare	3		
CONTRA	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HOUSAGE 15 MAR 19	87	26-	Sep-2012		
			3. CONTRACT NO.			4. DISTRICT	
Venson El	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-	-0011			NEW YORK
	PTION OF WORK		6. APPROPRIATION AN	ID PROJECT:		7. REQUIRED CO	OMPLETION DATE
LOCATIO	lier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000001216600000323	029K089		30-Jun-2012
	•	9. PERIOD COVERED BY THIS	ESTIMATE		10. JOB ORD	DER NO. 1	1. VOUCHER NO.
ITEM	eld, Middlesex County, NJ 07080	FROM 1 August 2012	THRU 31 August	2012			057 Partial
			CONTRACT			TOT	TAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
a	b	СС	d	e		f	g
18	Storm Water	Job		Ex. 4 - CBI		_	\$1,517,48
19	Mobilization / Demobilization	Job					\$365,18
20	Permitting / Engineering	Job					\$220,53
21	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job					\$220,53
22	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	Job					\$3,827,77
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$
	RCRA Soil Not Requiring Pre-treatment & >						
24	IGWSCC	Job					
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for	305					\$
25	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of	Job	ı				\$
26	TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job	ı				\$1,308,68
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job	ı				\$6,87
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to						
29	meet LDRs) Sampling, Characterization, & Off-site Disposal of	Job	-				\$6
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job	ľ				\$
	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31	Failure & PCBs>100 ppm)	Job	1,				
	Sampling, Characterization, & Off-site Disposal Non-	500	ľ				\$
32	RCRA/Non-TSCA Debris > IGWSCC	Job	L				
	Sampling, Characterization, & Off-site Disposal	JOD					\$1,486,49
	RCRA Debris Not Requiring Pre-treatment & >						
33	IGWSCC Sampling, Characterization, & Off-site Disposal	Job Job	(\$6 \$6
34	RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC						₽¹
35	Sampling, Characterization, & Off-site Disposal of						
35	TSCA Debris (PCBs >50 ppm)	Job	(\$7,589,560

	PAYMENT ESTIMATE-CONTRAC			Date Voucher Prepare	đ	·	
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HOUSAGE 15 MAR 19		26-	Sep-2012		<u> </u>
	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO	-0011			NEW YORK
	TION OF WORK		6. APPROPRIATION AN	ND PROJECT:		7. REQUIRED	COMPLETION DATE
	er Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	00000001216600000323	029K089		30-Jun-2012
8. LOCATIO		9. PERIOD COVERED BY THIS	· · · · ·		10. JOB ORD	DER NO.	11. VOUCHER NO.
	eld, Middlesex County, NJ 07080	FROM 1 August 2012	THRU 31 August	2012			057 Partial
ITEM			CONTRACT		ļ		OTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
a	b	С	۸ ا	Ex. 4 - CBI	ı	f	lg
	Sampling, Characterization, & Off-site Disposal of			LX. 4 - CDI			
27R	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal of						
28R	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
1	PCBs<100 ppm, & Can Treat Non-PCB UHCs to						
29R	meet LDRs) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
1	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30R	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
1	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31R	Failure & PCBs>100 ppm)	Job					\$0.00
İ	Sampling, Characterization, & Off-site Disposal Non-	·					\$0.00
32R	RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$380,116.58
	RCRA Debris Not Requiring Pre-treatment & >						
33R	IGWSCC	Job					\$0.00
1	Sampling, Characterization, & Off-site Disposal	Job					\$0.00
1	RCRA Debris Not Meeting LDRS for						\$0.00
34R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of						
35R	TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job	1				\$5,965,715.70
36R	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	lab					
36R 37R	Sampling, Characterization, & Off-site Disposal of	Job Job					\$0.00 \$0.00
3/15	1	Job					\$0.00
000	Mixed TSCA & RCRA Debris (VOCs > 500 ppm) Fixed Fee	1-5					
38R	rixed ree	Job					\$1,376,356.36
L	L.	1	_				\$30,000,000.00

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 057

Services from: 1 August 2012 to 31 August 2012

		Current Funding	Voucher 1-53	Voucher 54	Voucher 55	Voucher 56	Voucher 57	Voucher 58	Voucher 59	Cost	Cost
Cost Code	Description	Breakdown ATP 038	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401	Work Plans	Ex. 4 - CBI	\$6,312.55	\$30.55	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.06	Ex. 4 - Cl
25402	General Conditions	LX. I ODI	\$3,889,820,48	\$87,251.05	\$65,679,24	\$45,803.26	\$2,154.29	\$0.00	\$0.00	\$4.090,708.32	r Lx. 4 - 01
25403	Temporary Facilities		\$651,127.56	\$22,433,79	\$32,450.94	\$3,608,94	\$25,180,33	\$0.00	\$0.00	\$734,801,56	Γ
25404	Air Monitoring		\$268,356.05	\$8,221.49	\$7,963.31	\$6,583.29	\$0.00	\$0.00	\$0.00	\$291,124,14	Γ
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$46,958.39	Γ
25406	Excavation, Handling Mat'l within Excav. Limits		\$3,690,944.25	\$54,829.73	\$33,378.76	\$5,154.66	\$4,337.43	\$0.00	\$0.00	\$3,788,644.83	r
25407	Post Excavation Confirmatory Sampling		\$768,958.09	\$5,049,68	\$2,536.77	\$15,508,92	\$0.00	\$0.00	\$0.00	\$792,053,46	+-
25408	Utility Protection During Excavation		\$202,061.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,061.68	-
25409	Dewatering & Liquid Treatment		\$1,462,297.51	\$73,416.64	\$36,465,39	(\$7,012.85)	\$16,729.60	\$0.00	\$0.00	\$1,581,896.29	+
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$217,160.59	\$14,562,24	\$80.56	\$0.00	\$0.00	\$0.00	\$0.00	\$231,803,39	-
25411			\$64,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,646.41	
	Bedrock Removal for Associated Stormwater Piping		\$349,769.16	\$13,910.69	\$2,762.75	\$920,911.67	\$0.00	\$0.00	\$0.00	\$1,287,354.27	
25412	Bituminous Base Coarse and Surface Coarse			\$13,910.09	\$2,762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,334.27	+
25413	Dense Graded Aggregate		\$1,007,241.31								+-
25414	Geotextile		\$50,591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,591.08	+
25415	Imported Backfill		\$425,686.92	\$1,127.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,814.02	
25416	Backfill Replacement of Overcut for Benching & Overburden		\$14,548.65	\$6,231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.58	+
25417	Backfill Replacement Using Soils Treated On-site		\$1,526,834.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,834.35	 -
25418	Storm Water		\$1,517,481.08	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,481.08	
25419	Mobilization / Demobilization		\$365,183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,183.05	-
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	+-
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
25422	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$3,827,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,778.41	
	Sampling, Characterization, & Off-site Disposal Non-		#0.00	\$0.00	£0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
25423	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
25424	Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	<u> </u>
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	
25425	Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA Soil		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	φυ.υυ	Ψ0.00	+
25426	(PCBs >50 ppm)		\$1,308,681.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,681.67	1
	Sampling, Characterization, & Off-site Disposal of Mixed		**********	20.00	*0.00	\$0.00	\$0.00	\$0.00	#0.00	#C 970.00	
25427	TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$6,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.99	+
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,]
25428	Sampling, Characterization, & On-site Disposal of Mixed		Ψ0.00	40.00	Ψ0.00	40.00	40.00	40.00	45.55		t
25429	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,								}		
25430	& Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	,
	Sampling, Characterization, & Off-site Disposal Non-		,								
25432	RCRA/Non-TSCA Debris > IGWSCC		\$1,441,073.78	\$10,114.08	\$35,305.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,493.74	4
	Sampling, Characterization, & Off-site Disposal RCRA Debris		***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
25433	Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	40.00	†
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$7,524,010.34	\$0.00	\$55,243.21	\$10,307.04	\$0.00	\$0.00	\$0.00	\$7,589,560.59	4
	Sampling, Characterization, & Off-site Disposal of Mixed		**		***	#C 00	60.00	00.00	\$0.00	\$0.00	,
25436	TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$1,357,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,466.27	7

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 057

Services from: 1 August 2012 to 31 August 2012

		Current Funding	Voucher 1-53	Vaushan E4		V- 1			r		
Cost Code	Description	Breakdown	Actual	Voucher 54 Actual	Voucher 55 Actual	Voucher 56	Voucher 57	Voucher 58	Voucher 59	Cost	Cost
	2 de la constante de la consta	ATP 038	Actual	Actual	Actuar	Actual	Actual	Actual	Actual	To-Date	Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ø4 045 40	(F 4 OD)
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10 \$1,303.630.49	. Ex. 4 - CBI
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$120,754.17	ī
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.877.27	î
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	í
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262,26	• I
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	- 1
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- I
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	- I
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	• I
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	i
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$457,616.28	1
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	• }
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	i
25416R	Backfill Replacement of Overcut for Benching & Overburden		\$1,261.93	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	i
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	i
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	i
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	i
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	į
25421R	Performance Testing Indirect Fite, LTTD System Rental, Operation, & Equipt.		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	Ĺ
25422R	Maintenance		\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		** *** ***	ı
201221	Sampling, Characterization, & Off-site Disposal Non-		Ψ3,000,000.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	t
25423R	RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	i
*****	Sampling, Characterization, & Off-site Disposal RCRA Soil No										i
25424R	Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil No		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ļ.
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı
	Sampling, Characterization, & Off-site Disposal of TSCA Soil					40.00	\$0.00	40.00	\$0.00	\$0.00	ſ
25426R	(PCBs >50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	i
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		£0.00	#0.00	***						i
25427R	Sampling, Characterization, & Off-site Disposal of Mixed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ļ
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,							\$0.00	40.00	Ψ0.00	ſ
25429R	& Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	i
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										i
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	i
251212	Sampling, Characterization, & Off-site Disposal of Mixed										i
25431R	TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ļ.
25432R	RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	l
	Sampling, Characterization, & Off-site Disposal RCRA Debris			73,35	40.00	\$0.00	\$0.00	40.00	\$0.00	\$300,110.50	ſ
25433R	Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris		***	***	***						
25454K	Not Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
25435R	Debris (PCBs >50 ppm)		\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	
	Sampling, Characterization, & Off-site Disposal of Mixed			40.00	00.00	\$0.00	\$5.50	40.00	\$0.00	Ψ3,303,713.70	ſ
25436R	TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L
354350	Sampling, Characterization, & Off-site Disposal of Mixed		***	***				<u> </u>			
25437R 25438R	TSCA & RCRA Debris (VOCs > 500 ppm) Fixed Fee		\$0.00 \$1,376,356.36	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	t l
25438K	Total WO		\$62,212,399,52	\$0.00 \$297,178.97	\$0.00 \$271,897.77	\$0.00 \$1,000,864,93	\$0.00	\$0.00	\$0.00	\$1,376,356.36	ŀ
	DEDUCTIONS		(\$121,604.00)	\$297,178.97	\$271,897.77		\$48,401.65	\$0.00	\$0.00	\$63,830,742.84	ł l
	REFUNDS					\$0.00	\$0.00	\$0.00	\$0.00	(\$121,604.00)	t
	TOTAL		\$21,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.00	t l
L	TIOIAL		\$62,112,399.52	\$297,178.97	\$271,897.77	\$1,000,864.93	\$48,401.65	\$0.00	\$0.00	\$63,730,742.84	ż

PROMPT PAYMENT CER	RTIFICATION AND SUPP	ORTING D	ATA FOR CON	ITRACTOR PAYM		_1_
Contractor Name and Address	Contract No.	Est. No.	Date	Discount Terms		
Sevenson Environmental Services	W912DQ-04-D-0023	057	26-Sep-12			
2749 Lockport Road	TO-0011					
Niagara Falls, NY 14305	Designated Contractor and Address for Pa		Defective in	voice Notification Telephone)	(Name, Title,	
Description & Location of Work	Mr. Rick Elia		K.	Lickfield	Project Manager	
Cornell-Dubilier Superfund Site	Vice Presiden	t	333 H	amilton Blvd		
OU2 Soils (LTTD)	2749 Lockport Re	oad	South Plai	nfield, NJ 07080	908-769-5301	
South Plainfield, New Jersey 07080	Niagagra Falls, NY	14305	20.			

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor payro	Ils have been submitted.
K. Lickfield NAME	Simolyra
NAME	Sign'ature /
Project Manager	
TITLE	
September 26, 2012	
DATE	

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number:57	
Date:26 September 2012	
To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA No RA DW96-942166-01-0 (68-20X8145) Site N Operable Unit Number 2 (Soils/LTTD)	Name: Cornell-Dubilier Electronics Superfund Site
Contract NoW912DQ-04-D-0023 Task Order No. 0	0011 Tax ID No. 16-0997941
Contractor: Sevenson Environmental Services	
Pay Estimate No57	Amount: \$48,401.65 nt must be made by 10 October 2012
Date Stamped:	
RECEIVED BY:	DATE: 9/27/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#57

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$48,401.65

Total Invoice Amount: \$48,401.65

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#57

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C CHECK TYPE: D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2013 SCHD CAT: SCHD TYPE: C SCHD NO: AVC130009

 VOUCHER DATE: 09/26/2012
 VOUCHER AMT: 48,401.65

 SCHD DATE: 10/05/2012
 HOLDBACK AMT: 0.00

 CLOSED DATE: 10/05/2012
 CLOSED AMT: 48,401.65

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#57 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2013 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC130009

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID NUMBER LN 276110 PV B2001264512 1 02GZ 48,401.65 00554344